

DR-2 Disclosure Summary Page**DR-2**

Choose Plan Two Committee		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	7/30/2015	
County:	Guthrie	Adjusted Due Date		
District:	0	Filed Date	7/29/2015 11:12:00 PM	
Committee Code:	21721	Postmark Date		
Political Party:	Not Available	Amendment Date	8/21/2015 8:18:26 AM	
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Castile	First Name:	Cheryl	MI:	
Address:	200 SE 7th Street		P.O. Box 512		
City:	Panora	State:	IA	Zip Code:	50216
Phone:	641-755-2239				
E-Mail:	chooseplan2@gmail.com				

Chairperson

Last Name:	Brannan	First Name:	Steve	MI:	
Address:	6502 Panorama Road				
City:	Panora	State:	IA	Zip Code:	50216
Phone:	641-755-3046				
E-Mail:	chooseplan2@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$753.77
Schedule A: Cash Contributions Total	\$458.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,211.77
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,211.77

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$448.94
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Choose Plan Two Committee	Status:	Filed
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Committee Code: 21721	Postmark Date	
Political Party: Not Available	Amendment Date	8/21/2015 8:18:26 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2015	Check #	Thornberry, Curt 302 East Jackson Panora, IA 50216	None	\$50.00	
7/20/2015	Check #	Allen, Steve and Ruth 5103 Panorama Dr Panora, IA 50216	None	\$50.00	
7/20/2015	Check #	Hayes, Rick PO Box 126 Panora, IA 50216	None	\$100.00	
7/20/2015	Check #	Hemphill, Doug and Deb 5245 Panorama Dr Panora, IA 50216	None	\$100.00	
7/20/2015	Check #	Russell, Maurice and Mardene 5243 Panorama Dr Panora, IA 50216	None	\$50.00	
7/20/2015	Check #	Unitemized, Unitemized N/A N/A, IA 00000	None	\$20.00	
7/20/2015	Check #	Unitemized, Unitemized N/A N/A, IA 00000	None	\$13.00	
7/22/2015	Check #	Coghlan, John and Marilyn 4718 Johnson Point Panora, IA 50216	None	\$50.00	
7/22/2015	Check #	Kolbe, Sonny 1363 Rose Ave Bagley, IA 50026	None	\$25.00	

Total Regular Contributions	\$458.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$458.00

Schedule D: Incurred Indebtedness

Sch-D

Choose Plan Two Committee		Status: Amended	
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Committee Code:	21721	Postmark Date	
Political Party:	Not Available	Amendment Date	8/21/2015 8:18:26 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/14/2015	Herald Publishing Co. 205 State St. Guthrie Center, IA 50115	Advertising Ads with Herald Publishing Co. through 7/14. Herald Publishing Co. is doing business as GC Times, Guthrie Co. Vedette and Lake Panorama Times. Will likely be billed individually from three publications.	\$349.00
7/14/2015	The News Gazette 409 Main St. Bayard, IA 50029	Advertising Newspaper ads with The News Gazette through 7/14/15.	\$99.94
Total Balance Owed at Close of Reporting Period			\$448.94